



# Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: WHEELLESS, TANYA**  
**2001 N 3rd St, Ste 206, Phoenix, AZ 85004**  
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## 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 19, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$31,766.66
Total Cash Receipts this Reporting Period:	\$5,630.00
Total Cash Disbursements this Reporting Period:	\$1,045.49
Cash Balance at End of Reporting Period:	\$36,351.17

Report ID: 11013

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,000.00	\$0.00	\$5,000.00	\$5,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$10,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$630.00	\$0.00	\$630.00	\$810.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$5,630.00	\$0.00	\$5,630.00	\$15,860.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$345.49	\$345.49	\$130.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$15,349.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$700.00	\$345.49	\$1,045.49	\$15,479.49
Bill Payments for Previous Expenditures	D1	\$345.49		\$345.49	\$345.49
<b>Total Cash Disbursed</b>		\$1,045.49			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA PAC #1969	08/05/2004	\$5,000.00	\$5,000.00
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Total of Individual Contributions			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,000.00	

**Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	KWIK KOPY PRINTING	07/16/2004	\$319.60	\$345.49
Address:	2406 S 24th St , Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAC Solicitation			
Name:	KWIK KOPY PRINTING	07/16/2004	\$25.89	\$345.49
Address:	2406 S 24th St , Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAC Solicitation			
Total of Operating Expenses			\$345.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$345.49	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GIFFORD FOR SENATE	07/02/2004	\$200.00	\$200.00
<b>Address:</b>	PO Box 26937, , Tucson, AZ 85726		Cash	
<b>Name:</b>	GIFFORD 2004	07/16/2004	\$100.00	\$280.00
<b>Address:</b>	3220 E Terra Alta Blvd, Apt 10, Tucson, AZ 85716		Cash	
<b>Name:</b>	LANDAU FOR COUNTY ATTORNEY	08/05/2004	\$200.00	\$200.00
<b>Address:</b>	8912 E. PINACLE PEAK ROAD F-9, BOX 564, SCOTTSDALE, AZ 85255		Cash	
<b>Name:</b>	PACECHO FOR COUNTY ATTORNEY	08/05/2004	\$200.00	\$200.00
<b>Address:</b>	5024 N Central Ave, # 474, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	GIFFORD FOR SENATE	07/06/2004	\$200.00	\$200.00
<b>Address:</b>	PO Box 26937, , Tucson, AZ 85726		Cash	
<b>Name:</b>	200493048 - CAROLE HUBBS 2004	07/07/2004	\$150.00	\$150.00
<b>Address:</b>	21511 N Limousine Dr, Sun City West, AZ 85375		Cash	
<b>Name:</b>	BOB STUMP 2004	07/13/2004	\$280.00	\$280.00
<b>Address:</b>	7100 W Grandview Rd, Apt 2034, Peoria, AZ 85382		Cash	
Total of Other Receipts, Interest & Dividends			\$630.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$630.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	07/16/2004	\$319.60
KWIK KOPY PRINTING		
Original Amount of Debt: \$319.60		
Original Transaction Date: 07/16/2004		
Bill Payment	07/16/2004	(\$319.60)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/16/2004	\$25.89
KWIK KOPY PRINTING		
Original Amount of Debt: \$25.89		
Original Transaction Date: 07/16/2004		
Bill Payment	07/16/2004	(\$25.89)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$345.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$345.49
Total of Outstanding Debt After Adjustments		\$0.00

